Y Felinheli Community Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/08/2023			
	Cash in Hand 01/04/2023			28,868.11
	ADD			
	Receipts 01/04/2023 - 30/08/2023			52,788.25
				81,656.36
	SUBTRACT			
	Payments 01/04/2023 - 30/08/2023			23,998.25
A	**Cash in Hand 30/08/2023** (per Cash Book)			**57,658.11**
	Cash in hand per Bank Statements			
	Petty Cash	28/01/2023	0.00	
	Lloyds Bank 30-98-97 75390962	01/09/2023	17,258.12	
	Lloyds Bank - Deposit 30-90-43 01	01/08/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1	01/08/2023	6,055.86	
				38,393.94
	Less unpresented payments			4,105.83
				34,288.11
	Plus unpresented receipts			23,370.00
B	**Adjusted Bank Balance**			**57,658.11**
	A = B Checks out OK			

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